

TRANSFERS SUMMARY BY LINE ITEM
VILLAGE OF BARRINGTON, FISCAL YEAR 2003 AND FISCAL YEAR 2004

	FY 2000	FY 2001	FY 2002	FY 2002	FY 2003	FY 2004
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	<u>Budget</u>
GENERAL FUND						
<i>Transfers Out</i>						
Transfer to Senior Transportation Fund	13,020	13,500	0	0	0	0
Transfer to Capital Improvement Fund	1,000,000	500,000	750,000	750,000	400,000	400,000
Transfer to Tax Increment Finance Fund	0	0	0	0	600,000	0
Transfer to Debt Service Fund	114,200	248,598	215,676	215,676	112,800	113,696
Transfer to Recycling and Refuse Fund	60,000	55,000	55,000	55,000	35,000	5,000
<i>Total Transfers Out</i>	<u>1,187,220</u>	<u>817,098</u>	<u>1,020,676</u>	<u>1,020,676</u>	<u>1,147,800</u>	<u>518,696</u>
NET GENERAL FUND TRANSFERS	<u>(1,187,220)</u>	<u>(817,098)</u>	<u>(1,020,676)</u>	<u>(1,020,676)</u>	<u>(1,147,800)</u>	<u>(518,696)</u>
SENIOR TRANSPORTATION FUND						
<i>Transfer In</i>						
Transfer from General Fund	13,020	13,500	0	0	0	0
<i>Total Transfers In</i>	<u>13,020</u>	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET SENIOR TRANSPORTATION FUND	<u>13,020</u>	<u>13,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL IMPROVEMENT FUND						
<i>Transfers In</i>						
Transfer from General Fund	1,000,000	500,000	750,000	750,000	400,000	400,000
<i>Total Transfers In</i>	<u>1,000,000</u>	<u>500,000</u>	<u>750,000</u>	<u>750,000</u>	<u>400,000</u>	<u>400,000</u>
<i>Transfers Out</i>						
Transfer to Tax Increment Finance Fund	2,000,000	800,000	800,000	800,000	1,400,000	400,000
<i>Total Transfers Out</i>	<u>2,000,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>1,400,000</u>	<u>400,000</u>
NET CAPITAL IMPROVEMENTS TRANSFER	<u>(1,000,000)</u>	<u>(300,000)</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>(1,000,000)</u>	<u>0</u>
TAX INCREMENT REDEVELOPMENT FUND						
<i>Transfers In</i>						
Transfer from Capital Improvement Fund	1,200,000	0	800,000	800,000	1,400,000	400,000
Transfer from General Fund	0	0	0	0	600,000	0
<i>Total Transfers In</i>	<u>1,200,000</u>	<u>0</u>	<u>800,000</u>	<u>800,000</u>	<u>2,000,000</u>	<u>400,000</u>
NET TIF REDEVELOPMENT TRANSFERS	<u>1,200,000</u>	<u>0</u>	<u>800,000</u>	<u>800,000</u>	<u>2,000,000</u>	<u>400,000</u>
TAX INCREMENT STREETSCAPE FUND						
<i>Transfers In</i>						
Transfer from Capital Improvement Fund	800,000	800,000	0	0	0	0
<i>Total Transfers In</i>	<u>800,000</u>	<u>800,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET TIF STREETSCAPE TRANSFERS	<u>800,000</u>	<u>800,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE FUND						
<i>Transfers In</i>						
Transfer from General Fund	114,200	248,598	215,676	215,676	112,800	113,696
<i>Total Transfers In</i>	<u>114,200</u>	<u>248,598</u>	<u>215,676</u>	<u>215,676</u>	<u>112,800</u>	<u>113,696</u>
NET DEBT SERVICE FUND TRANSFERS	<u>114,200</u>	<u>248,598</u>	<u>215,676</u>	<u>215,676</u>	<u>112,800</u>	<u>113,696</u>

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RECYCLING AND REFUSE FUND						
<i>Transfers In</i>						
Transfer from General Fund	60,000	55,000	55,000	55,000	35,000	5,000
<i>Total Transfers In</i>	<u>60,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>35,000</u>	<u>5,000</u>
NET RECYCLING AND REFUSE TRANSFER:	<u>60,000</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	<u>35,000</u>	<u>5,000</u>
 NET VILLAGE INTERFUND TRANSFERS	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>